Signed On 04-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees One Crore Seventy Six Thousands Only (Rs.1,00,76,000/-) - Apportionment of Approved Budget for the Pay and Accounts officer - Orders - Issued.

==========

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.: 1215 **Dated: 04-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Pay and Accounts officer for an amount of Rs.1,00,76,000 /-(Rupees One Crore Seventy Six Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorPay and Accounts officer is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Prinicipal Finance Secretary to Government, A.P. Secretariat, Hyderabad.
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Fin (BG) Dept
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Pay and Accounts officer

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2054 Treasury and Accounts Administration							
M.H.096 Pay and Accounts Office							
S.H.(01) Head Quarters Office							
110 Domestic Travel Expenses							
111 Travelling Allowance	30,000	15,000	5,000	5,000	5,000	30,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,03,000	50,750	50,750	50,750	50,750	2,03,000	..
132 Other Office Expenses	32,72,000	4,18,000	8,18,000	8,18,000	12,18,000	32,72,000	..
133 Water and Electricity Charges	2,10,000	52,500	52,500	52,500	52,500	2,10,000	..
134 Hiring of Private Vehicles	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	..
140 Rents, Rates and Taxes	22,66,000	5,66,500	5,66,500	5,66,500	5,66,500	22,66,000	..
240 Petrol, Oil and Lubricants	1,25,000	31,250	31,250	31,250	31,250	1,25,000	..
280 Professional Services							
281 Pleaders Fees	12,000	3,000	3,000	3,000	3,000	12,000	..
284 Other Payments	5,00,000	3,00,000	2,00,000	..	..	5,00,000	..
300 Other Contractual Services	28,38,000	8,59,500	7,09,500	7,09,500	5,59,500	28,38,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	..
Total	**1,00,76,000**	**24,51,500**	**25,91,500**	**23,91,500**	**26,41,500**	**1,00,76,000**	**..**